

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 8-9, 2006

Reference No.: 2.9
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -
RESOLUTION MFP-06-02**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve a technical correction to Resolution MFP-06-02, originally approved July 20, 2006, for \$27,247,000 for four State-administered STIP projects.

ISSUE:

A technical correction is needed to correct the project title/description for Project # 5 – Southern California Regional Rail Authority's (SCRRA) rollingstock acquisition request (PPNO 08-0079E) from "2 Cab Cars and 3 Locomotives" to "3 Cab Cars and 4 Locomotives." The increase in the number of vehicles was requested by SCRRA at the time of allocation, however, when preparing the allocating documents the Department inadvertently omitted the change.

The required change for Project #5 is reflected in strikethrough and bold on the attached document.

Attachment

2.6 Mass Transportation Financial Matters

Technically Corrected November 9, 2006
(Project #5 Only)

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount																														
2.6a.(2) State Administered STIP Rail/Transit Projects																																		
Resolution MFP-06-02																																		
1 \$5,260,000 Capitol Corridor Joint Powers Board CCJPA 04-Santa Clara Senate: 13 Assembly: 24	CP Coast to Santa Clara Track Improvement Oakland/San Jose Track construction, rehabilitation, and signal construction between Santa Clara and San Jose.	R893SC/D 75-2064 IIP / 06-07 \$0 \$0 \$0 \$1,060,000 RIP / 06-07 \$0 \$0 \$0 \$4,200,000	2006-07 302-0046 30.20.020.720	\$5,260,000 \$5,260,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$9,289,345</td><td>\$5,260,000</td><td>\$0</td><td>\$14,549,345</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$500,000</td><td>\$0</td><td>\$0</td><td>\$500,000</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$9,789,345</td><td>\$5,260,000</td><td>\$0</td><td>\$15,049,345</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$9,289,345	\$5,260,000	\$0	\$14,549,345	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$500,000	\$0	\$0	\$500,000	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$9,789,345	\$5,260,000	\$0	\$15,049,345			
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2 \$4,000,000 Department of Transportation SCRRA 07-Ventura Senate: 19 Assembly: 37, 38, 39	Moorpark to Simi Rail Replacement Replace railroad track, ties, and related items and material.	R954TA 75-2034 IIP / 06-07 \$0 \$0 \$0 \$4,000,000	2006-07 302-0046 30.20.020.720	\$4,000,000 \$4,000,000																														
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3 \$987,000 San Diego Association of Governments SANDAG 11-San Diego Senate: 79 Assembly: 75	Santa Margarita River Bridge and Second Main Track Prepare PS&E for bridge and second main track construction project.	R906SA 75-2006 IIP / 06-07 \$0 \$987,000 \$0 \$0	2006-07 302-0046 30.20.020.720	\$987,000 \$987,000																														
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5 \$17,000,000 Southern California Regional Rail Authority (SCRRA) Various Senate: 18-25, 27, 29-38 Assembly: 35- 46, 48-50, 56-80	2 Cab Cars and 3 Locomotives 3 Cab Cars and 4 Locomotives Purchase 2 3 Cab Cars and 3 4 Locomotives for Metrolink to be used on the Riverside-Fullerton-Los Angeles line and on the Inland Empire-Orange County line.	R960TA 08-0079E IIP / 06-07 \$0 \$0 \$0 \$17,000,000	2006-07 101-0046 30.20.020.720	\$17,000,000 \$17,000,000																														
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